

Trustco Bank Corp N - Market View - 2024-08-28

Summary

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Apple Inc	NASDAQGS:AAPL	228,03	181,86	Overvalued	Fair	Good	3467,00B	1	0.4%	56,96	34,00	51,97	8,99	3415,26B	2,8%	99,8%
AbbVie Inc	NYSE:ABBV	195,92	190,30	Fair	Fair	Good	346,06B	6,2	3.2%	68,69	65,32	51,06	6,29	403,89B	17,0%	99,8%
Abbott Laboratories	NYSE:ABT	113,10	109,04	Fair	Fair	Good	196,78B	2,2	1.9%	64,85	35,55	5,00	4,83	204,65B	7,0%	99,4%
Automatic Data Processing Inc	NASDAQGS:ADP	274,68	258,64	Fair	Fair	Good	112,01B	5,6	2.0%	81,86	29,85	24,63	5,83	112,90B	3,3%	99,8%
Allstate Corp	NYSE:ALL	185,14	207,25	Fair	Fair	Good	48,86B	3,68	2.0%	68,15	16,80	2,94	0,81	58,33B	13,7%	99,3%
Applied Materials Inc	NASDAQGS:AMAT	195,77	204,50	Fair	Undervalued	Good	161,39B	1,6	0.8%	40,26	21,66	8,57	6,01	155,98B	4,0%	99,6%
American Express Company	NYSE:AXP	255,03	261,70	Fair	Fair	Great	181,30B	2,8	1.1%	61,97	18,68	6,14	3,12	NA	22,7%	78,5%
Bristol-Myers Squibb Company	NYSE:BMJ	48,12	52,69	Fair	Fair	Good	97,56B	2,4	5.0%	60,61	-14,91	5,73	2,10	142,25B	35,6%	99,8%
Berkshire Hathaway B	NYSE:BRK.B	460,63	491,52	Fair	Fair	Great	992,90B	-	0.0%	73,07	14,63	1,65	2,68	514,12B	11,0%	85,1%
Caterpillar Inc	NYSE:CAT	351,12	300,28	Fair	Fair	Great	170,26B	5,64	1.6%	60,87	15,47	9,94	2,57	204,09B	18,0%	99,7%
Colgate-Palmolive Company	NYSE:CL	105,92	95,11	Fair	Fair	Good	86,55B	2	1.9%	69,24	30,47	703,62	4,33	94,25B	9,1%	94,1%
CME Group Inc	NASDAQGS:CME	212,40	211,35	Fair	Fair	Good	76,48B	9,85	4.6%	69,04	23,45	2,77	13,21	78,42B	4,8%	99,6%
Cisco Systems Inc	NASDAQGS:CSCO	50,71	50,21	Fair	Fair	Good	204,30B	1,6	3.2%	67,98	19,80	4,49	3,80	217,41B	13,2%	99,9%
CVS Health Corp	NYSE:CVS	57,46	79,57	Undervalued	Fair	Great	72,28B	2,66	4.6%	46,79	10,05	0,96	0,20	115,00B	53,6%	99,7%
Chevron Corp	NYSE:CVX	146,95	185,18	Undervalued	Undervalued	Good	268,76B	6,52	4.4%	46,14	14,36	1,69	1,38	241,31B	7,9%	93,4%
Dupont De Nemours Inc	NYSE:DD	82,49	76,89	Fair	Fair	Good	34,45B	1,52	1.8%	61,35	108,34	1,48	2,86	40,00B	18,2%	99,7%
Walt Disney Company	NYSE:DIS	90,90	110,53	Undervalued	Undervalued	Good	165,07B	0,9	1.0%	48,98	34,56	1,64	1,83	206,75B	21,9%	99,9%
Dow Inc	NYSE:DOW	53,77	54,72	Fair	Fair	Fair	37,69B	2,8	5.2%	55,05	33,03	2,06	0,88	47,51B	31,8%	99,8%
Ecolab Inc	NYSE:ECL	248,65	208,38	Fair	Fair	Good	70,75B	2,28	0.9%	59,33	41,32	8,54	4,53	78,50B	10,3%	88,8%
Emerson Electric Company	NYSE:EMR	103,86	99,12	Fair	Undervalued	Fair	59,42B	2,1	2.0%	41,77	34,75	2,86	3,50	73,78B	14,2%	99,5%
Fidelity MSCI Consumer Discretionary Index ETF	ARCA:FDIS	82,88	-	-	-	Excellent	1,66B	0,676	0.8%	53,93	-	-	-	-	-	-
GE Aerospace	NYSE:GE	170,99	-	-	-	Good	185,41B	1,12	0.7%	-	-	-	-	-	-	99,5%
GE HealthCare Technologies Inc	NASDAQGS:GEHC	84,41	86,74	Fair	Fair	Good	38,55B	0,12	0.1%	56,09	24,34	4,94	1,97	46,40B	20,0%	93,1%
GE Vernova LLC	NYSE:GEV	185,55	198,10	Fair	Fair	Fair	50,99B	-	0.0%	54,69	42,81	5,62	1,51	44,77B	1,8%	99,9%
General Mills Inc	NYSE:GIS	71,03	73,52	Fair	Fair	Good	39,54B	2,4	3.4%	69,37	15,84	4,21	1,99	52,69B	25,1%	99,6%
Alphabet Inc Class C	NASDAQGS:GOOG	166,38	170,23	Fair	Undervalued	Great	2036,71B	0,8	0.5%	41,43	23,23	6,77	6,20	1930,53B	1,4%	89,2%
Home Depot Inc	NYSE:HD	373,18	368,26	Fair	Fair	Good	370,68B	9	2.4%	60,65	25,09	83,86	2,44	434,47B	15,0%	99,8%
International Business Machines	NYSE:IBM	198,73	191,06	Fair	Fair	Good	183,06B	6,68	3.4%	69,32	21,78	7,62	2,94	229,28B	24,6%	99,8%
iShares 3-7 Year Treasury Bond ETF	NASDAQGM:IEI	119,02	-	-	-	Fair	14,98B	3,7853	3.2%	63,95	-	-	-	-	-	-
iShares Core S&P Mid-Cap ETF	ARCA:IJH	61,53	-	-	-	Good	89,25B	0,6458	1.0%	58,07	-	-	-	-	-	-
Intel Corporation	NASDAQGS:INTC	20,07	23,39	Fair	Undervalued	Fair	85,82B	0	0.0%	30,06	88,02	0,74	1,56	107,71B	36,8%	99,8%
Jacobs Engineering Group Inc	NYSE:J	149,98	168,17	Fair	Fair	Good	18,63B	1,16	0.8%	64,01	29,06	2,82	1,10	21,76B	15,4%	98,8%
Johnson Controls International PLC	NYSE:JCI	71,45	72,56	Fair	Fair	Fair	47,73B	1,48	2.1%	58,83	29,44	2,99	1,77	58,60B	19,2%	99,6%

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Johnson & Johnson	NYSE:JNJ	162,95	173,42	Fair	Fair	Great	392,26B	4,96	3.0%	62,79	23,94	5,48	4,53	408,28B	9,6%	99,8%
JPMorgan Chase & Co	NYSE:JPM	220,18	209,20	Fair	Fair	Good	626,45B	4,6	2.1%	68,40	12,00	1,98	3,88	NA	58,4%	99,5%
Coca-Cola Co	NYSE:KO	71,50	64,54	Fair	Fair	Good	308,16B	1,94	2.7%	78,09	28,94	11,92	6,63	314,66B	12,7%	89,9%
Eli Lilly and Company	NYSE:LLY	954,48	708,49	Overvalued	Fair	Good	859,44B	5,2	0.5%	58,46	117,05	63,37	22,08	884,70B	3,3%	99,8%
Lockheed Martin Corporation	NYSE:LMT	560,41	523,50	Fair	Fair	Good	133,58B	12,6	2.2%	78,85	19,83	21,63	1,88	150,31B	12,6%	73,6%
Lowe's Companies Inc	NYSE:LOW	248,57	226,21	Fair	Fair	Good	141,19B	4,6	1.9%	60,56	20,42	-10,26	1,68	176,74B	22,2%	99,8%
Masco Corporation	NYSE:MAS	79,05	75,38	Fair	Fair	Good	17,25B	1,16	1.5%	62,82	18,90	-663,56	2,19	20,26B	15,5%	99,5%
McDonald's Corporation	NYSE:MCD	289,64	274,57	Fair	Fair	Good	207,77B	6,68	2.3%	71,91	25,01	-43,07	8,07	256,16B	20,0%	99,7%
Medtronic PLC	NYSE:MDT	88,80	88,18	Fair	Fair	Good	113,89B	2,8	3.2%	75,24	29,00	2,38	3,50	134,13B	19,6%	99,8%
Meta Platforms Inc	NASDAQGS:META	519,10	506,82	Fair	Fair	Great	1313,23B	2	0.4%	51,94	25,53	8,38	8,77	1293,14B	2,8%	86,2%
3M Company	NYSE:MMM	131,40	129,01	Fair	Fair	Good	72,19B	2,8	2.1%	75,67	50,73	18,43	2,21	73,89B	16,0%	99,8%
Altria Group	NYSE:MO	53,01	58,00	Fair	Fair	Great	90,45B	4,08	7.7%	74,95	8,93	-29,99	4,46	105,39B	21,7%	99,8%
Merck & Company Inc	NYSE:MRK	116,50	128,28	Fair	Undervalued	Great	295,31B	3,08	2.6%	44,43	21,50	6,78	4,73	321,81B	11,3%	99,8%
Microsoft Corporation	NASDAQGS:MSFT	413,84	416,90	Fair	Undervalued	Good	3076,09B	3	0.7%	40,11	34,90	11,46	12,55	3098,41B	3,1%	99,9%
Nike Inc	NYSE:NKE	85,29	91,80	Fair	Fair	Good	127,88B	1,48	1.7%	75,70	22,44	8,86	2,49	128,28B	8,6%	78,9%
Norfolk Southern Corporation	NYSE:NSC	248,89	238,31	Fair	Fair	Fair	56,27B	5,4	2.2%	65,60	31,42	4,34	4,65	69,93B	24,4%	99,8%
Oracle Corporation	NYSE:ORCL	138,48	121,19	Fair	Fair	Good	381,63B	1,6	1.2%	50,54	36,46	43,85	7,21	465,92B	19,8%	58,1%
PepsiCo Inc	NASDAQGS:PEP	175,30	183,35	Fair	Fair	Good	240,79B	5,42	3.1%	60,27	25,30	12,38	2,62	274,99B	15,7%	99,8%
Pfizer Inc	NYSE:PFE	28,82	31,83	Fair	Fair	Fair	163,31B	1,68	5.8%	48,43	-62,98	1,86	2,96	215,30B	29,9%	99,9%
Procter & Gamble Company	NYSE:PG	169,25	159,51	Fair	Fair	Good	397,69B	4,026	2.4%	52,07	27,25	8,04	4,73	423,00B	7,8%	99,8%
Philip Morris International Inc	NYSE:PM	122,41	113,81	Fair	Fair	Good	190,32B	5,2	4.2%	80,67	21,68	-19,53	5,22	231,55B	20,4%	99,7%
Invesco QQQ Trust	NASDAQGM:QQQ	476,76	-	-	-	Good	289,73B	3,046	0.6%	51,54	-	-	-	-	-	-
Rtx Corp	NYSE:RTX	119,49	108,59	Fair	Fair	Fair	158,69B	2,52	2.1%	77,30	70,16	2,69	2,19	197,94B	21,4%	91,1%
Southern Company	NYSE:SO	85,74	71,08	Fair	Fair	Good	93,85B	2,88	3.4%	53,90	20,37	2,89	3,59	161,88B	40,2%	99,7%
State Street Corp	NYSE:STT	85,48	96,22	Fair	Fair	Fair	25,53B	3,04	3.6%	69,19	15,54	1,14	2,13	NA	65,5%	94,5%
AT&T Inc	NYSE:T	19,65	21,25	Fair	Fair	Good	140,90B	1,11	5.6%	57,40	11,25	1,34	1,15	303,36B	48,8%	99,8%
Target Corporation	NYSE:TGT	158,68	178,23	Fair	Fair	Good	73,25B	4,48	2.8%	65,90	16,32	5,08	0,68	88,83B	20,7%	99,7%
TrustCo Bank Corp NY	NASDAQGS:TRST	33,92	39,66	Fair	Overvalued	Good	644,83M	1,44	4.2%	59,95	13,11	0,98	3,74	NA	17,0%	96,7%
Texas Instruments Incorporated	NASDAQGS:TXN	210,69	173,15	Fair	Fair	Fair	192,37B	5,2	2.5%	60,56	36,41	11,18	11,95	196,57B	6,7%	99,8%
United Parcel Service Inc	NYSE:UPS	127,90	136,76	Fair	Fair	Fair	109,56B	6,52	5.1%	41,43	20,85	6,43	1,22	129,50B	19,4%	85,4%
Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	256,17	-	-	-	Good	171,23B	3,7152	1.5%	63,63	-	-	-	-	-	-
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	44,83	-	-	-	Good	109,99B	0,6816	1.5%	52,39	-	-	-	-	-	-
Verizon Communications Inc	NYSE:VZ	41,45	42,37	Fair	Fair	Good	174,48B	2,66	6.4%	55,17	15,51	1,81	1,30	351,69B	50,3%	99,9%
Walmart Inc	NYSE:WMT	76,13	61,89	Overvalued	Fair	Good	612,35B	0,83	1.1%	77,57	39,37	7,25	0,92	671,20B	9,0%	53,9%
Exxon Mobil Corp	NYSE:XOM	117,68	119,60	Fair	Fair	Good	522,83B	3,8	3.2%	54,63	15,31	1,95	1,51	506,63B	7,5%	99,8%
Yum! Brands Inc	NYSE:YUM	134,50	129,00	Fair	Fair	Good	37,82B	2,68	2.0%	47,84	24,24	-4,96	5,32	49,31B	24,1%	99,8%